



DAILY CURRENCY REPORT

15 May 2026

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Domestic Currencies

Currency	Expiry	Open	High	Low	Close	% Change
USDINR	26-May-26	95.6500	95.9500	95.5600	95.7675	0.02
USDINR	25-Jun-26	95.9100	96.3500	95.9100	96.1000	0.02
EURINR	26-May-26	112.2500	112.5000	112.1275	112.2400	-0.03
GBPINR	26-May-26	129.6975	129.7800	129.1000	129.4450	0.00
JPYINR	26-May-26	60.7950	60.9950	60.7500	60.8000	0.03

Open Interest Snapshot

Currency	Expiry	% Change	% Oi Change	Oi Status
USDINR	26-May-26	0.02	13.80	Fresh Buying
USDINR	25-Jun-26	0.02	11.93	Fresh Buying
EURINR	26-May-26	-0.03	-0.15	Long Liquidation
GBPINR	26-May-26	0.00	0.46	Fresh Selling
JPYINR	26-May-26	0.03	2.53	Fresh Buying

Global Indices

Index	Last	%Chg
Nifty	23689.60	1.18
Dow Jones	50063.46	0.75
NASDAQ	26635.22	0.88
CAC	8082.27	0.93
FTSE 100	10372.93	0.46
Nikkei	61761.77	-1.42

International Currencies

Currency	Last	% Change
EURUSD	1.1651	-0.09
GBPUSD	1.337	-0.16
USDJPY	158.5165	0.10
USDCAD	1.3739	0.10
USDAUD	1.3909	0.35
USDCHF	0.7851	0.11

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Technical Snapshot



SELL USDINR MAY @ 95.8 SL 96 TGT 95.6-95.4.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
26-May-26	95.7675	96.15	95.96	95.76	95.57	95.37

Observations

USDINR trading range for the day is 95.37-96.15.

Rupee fell to an all-time low, pressured by stubbornly high oil prices and persistent foreign portfolio outflows.

Morgan Stanley estimates a promising economic growth rate of 6.7% for India in FY27

Retail inflation reached a four-month peak of 3.5% in April. This rise was fueled by increasing food and gold/silver prices.

Technical Snapshot



SELL EURINR MAY @ 112.25 SL 112.55 TGT 111.9-111.6.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
26-May-26	112.2400	112.66	112.45	112.29	112.08	111.92

Observations

EURINR trading range for the day is 111.92-112.66.

Euro steadied as investors weighed the impact of stalled US-Iran negotiations and mounting expectations for further ECB rate hikes.

Fears over the fragile ceasefire and persistent inflation have led markets to price in three ECB rate increases by year-end.

German wholesale prices jumped 6.3% year-on-year in April, the highest since February 2023, amid ongoing Middle East tensions.

Technical Snapshot



SELL GBPINR MAY @ 129.5 SL 129.8 TGT 129-128.6.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
26-May-26	129.4450	130.12	129.78	129.44	129.10	128.76

Observations

GBPINR trading range for the day is 128.76-130.12.

GBP steadied as markets focused on potential leadership challenges to Prime Minister Keir Starmer.

UK trade deficit widened to £9.66 billion in March 2026, up from an upwardly revised £5.34 billion in the previous month.

Manufacturing production in the UK advanced by 1.2% MOM in March 2026, sharply exceeding market forecasts of a 0.2% decline.

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Technical Snapshot



SELL JPYINR MAY @ 60.8 SL 61 TGT 60.5-60.25.

Trading Levels

Expiry	Close	R2	R1	PP	S1	S2
26-May-26	60.8000	61.09	60.95	60.85	60.71	60.61

Observations

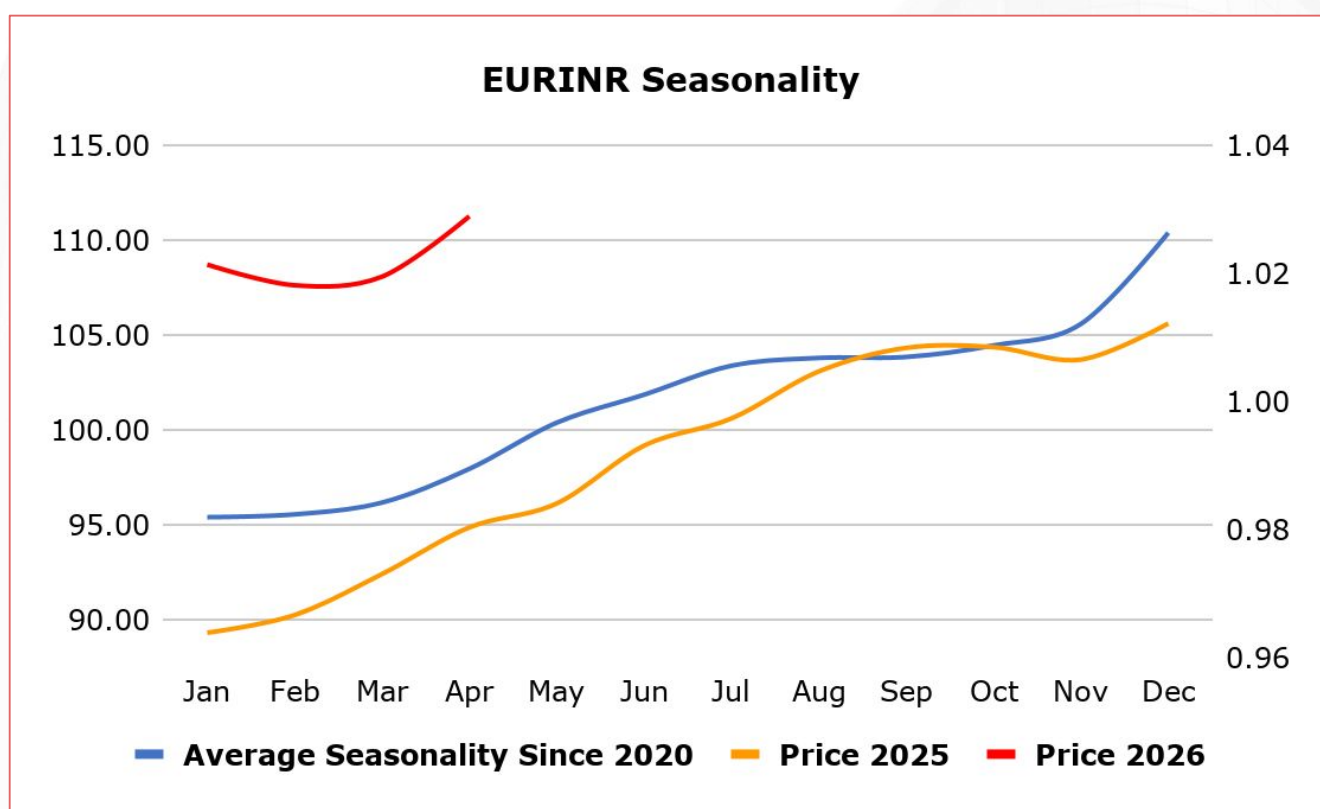
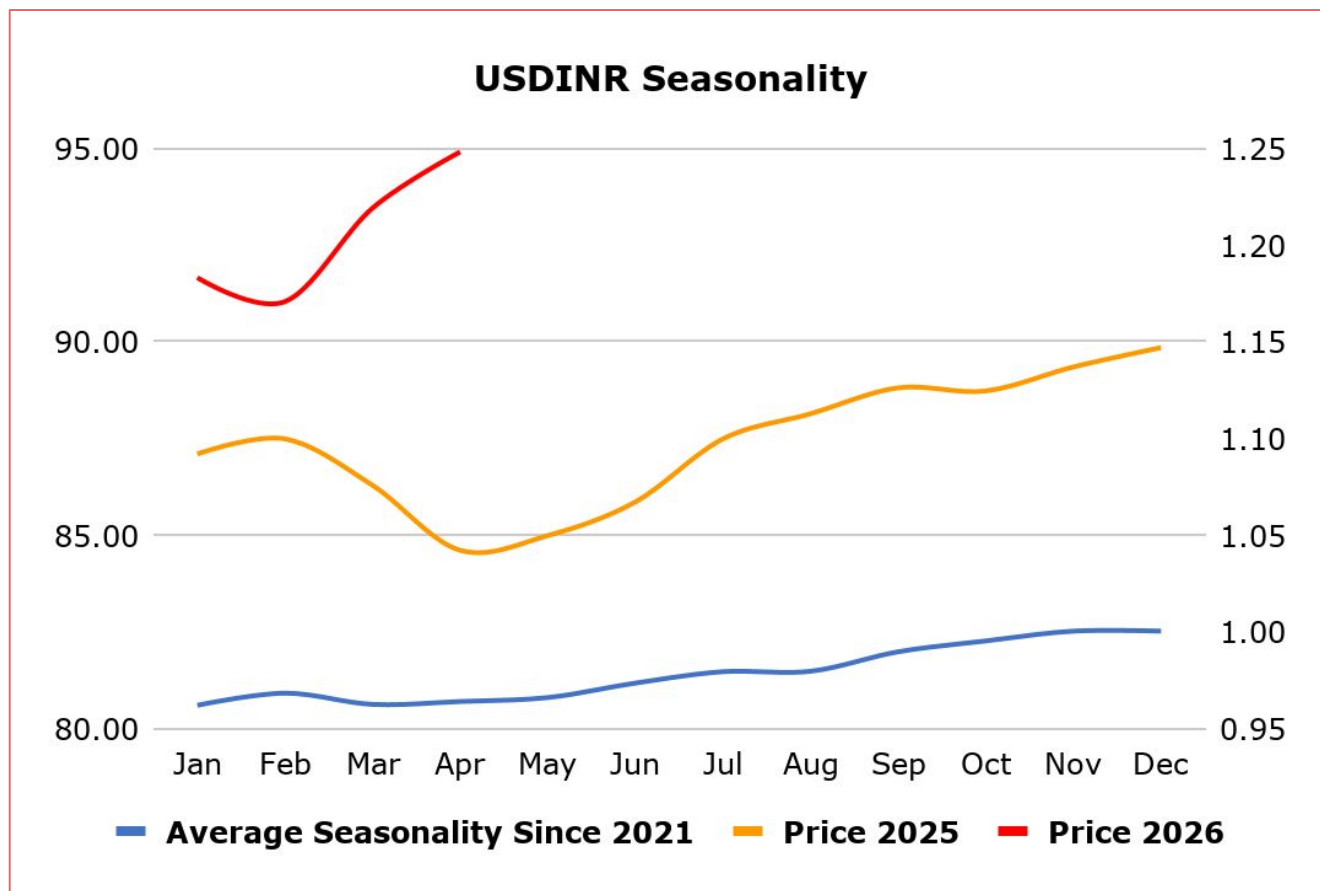
JPYINR trading range for the day is 60.61-61.09.

JPY steadied on accelerating US inflation, which reinforced expectations that Fed could maintain higher interest rates.

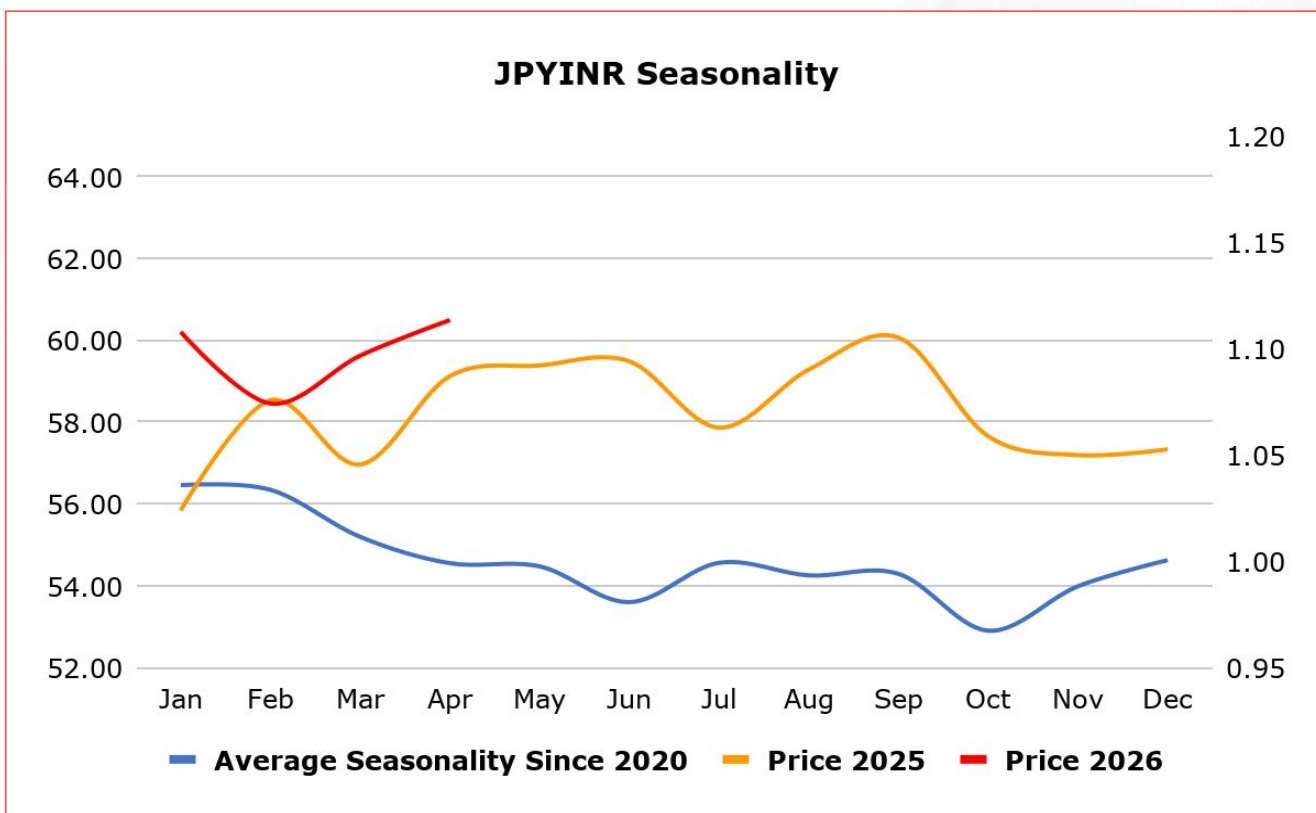
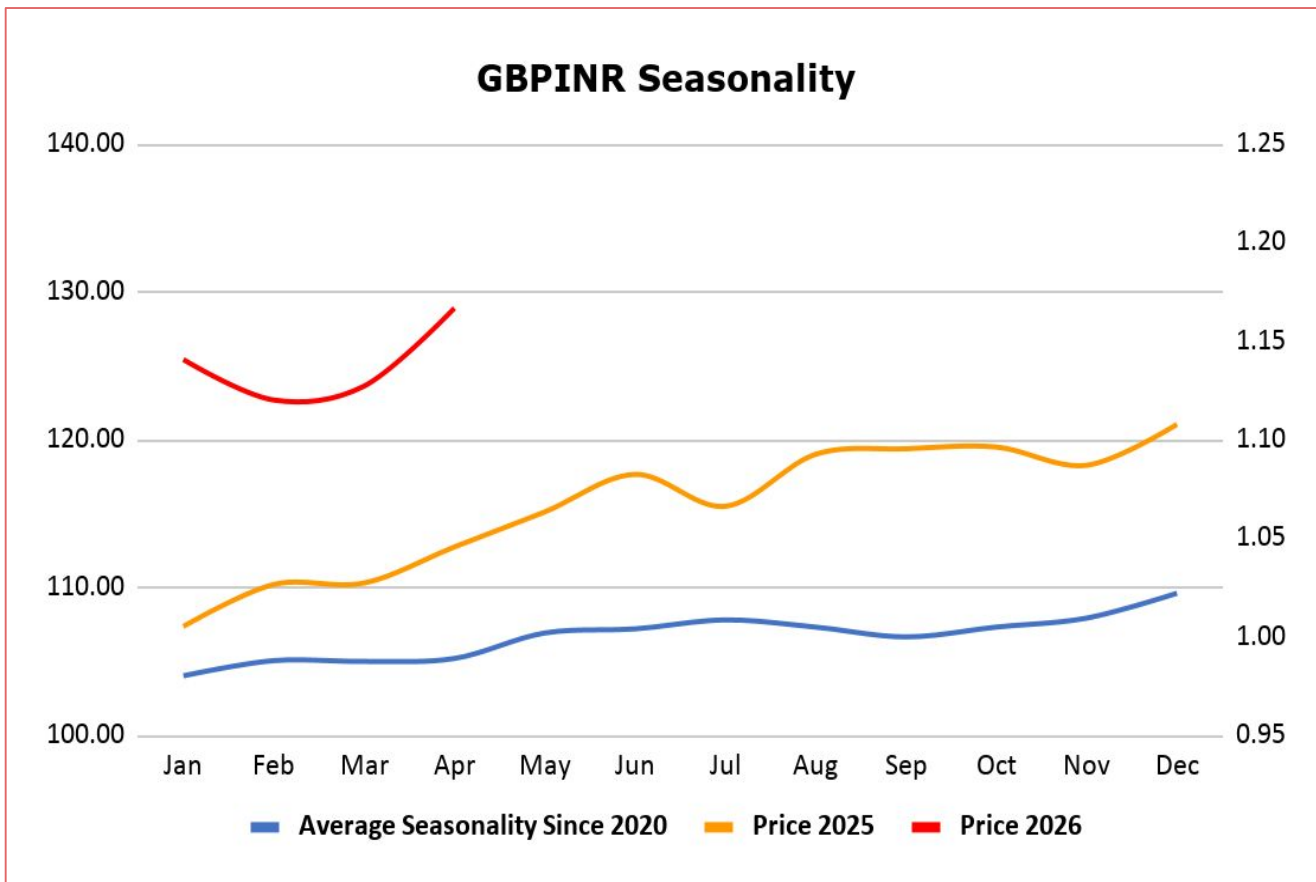
BoJ's meeting suggested that policymakers debated the possibility of additional interest rate increases as early as the next meeting

The OECD projected that the Bank of Japan's policy rate could rise to 2% by the end of 2027.

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Economic Data

15 May 2026

Date	Curr.	Data
May 11	USD	Existing Home Sales
May 12	EUR	German Final CPI m/m
May 12	EUR	German ZEW Economic Sentiment
May 12	EUR	ZEW Economic Sentiment
May 12	USD	ADP Weekly Employment Change
May 12	USD	Core CPI m/m
May 12	USD	CPI m/m
May 12	USD	CPI y/y
May 13	EUR	French Final CPI m/m
May 13	EUR	Flash Employment Change q/q
May 13	EUR	Flash GDP q/q
May 13	EUR	Industrial Production m/m
May 13	USD	Core PPI m/m
May 13	USD	PPI m/m
May 13	GBP	CB Leading Index m/m

Date	Curr.	Data
May 13	USD	Crude Oil Inventories
May 14	GBP	GDP m/m
May 14	GBP	Prelim GDP q/q
May 14	GBP	Goods Trade Balance
May 14	GBP	Industrial Production m/m
May 14	GBP	Manufacturing Production m/m
May 14	USD	Core Retail Sales m/m
May 14	USD	Retail Sales m/m
May 14	USD	Unemployment Claims
May 14	USD	Import Prices m/m
May 14	USD	Business Inventories m/m
May 14	USD	Natural Gas Storage
May 15	USD	Empire State Manufacturing Index
May 15	USD	Capacity Utilization Rate
May 15	USD	Industrial Production m/m

News

U.S. producer prices posted their biggest increase in four years in April, boosted by soaring costs for goods and services, the latest sign of accelerating inflation amid the war with Iran and presenting President Donald Trump with a political headache at home as he arrived in Beijing for meetings with China's leader. The larger-than-expected rise in the Producer Price Index reported by the Labor Department followed on the heels of news on Tuesday of another solid increase in consumer prices, which resulted in the annual inflation rate advancing at its fastest pace in three years. Rising inflation, stoked by the U.S.-Israeli war with Iran, is exerting financial pressure on households. Trump, on his way to China on Tuesday, said "I don't think about Americans' financial situation" in making decisions as he seeks to negotiate an end to the war, adding that preventing Tehran from acquiring a nuclear weapon is his top priority. The increase in inflation is becoming pervasive, posing a challenge for the Federal Reserve.

Germany's ZEW Indicator of Economic Sentiment rose by seven points to -10.2 in May 2026, recovering from an over three-year low of -17.2 in April and surpassing market expectations of -19.8. While the improvement signals brightening expectations, the indicator remains in negative territory as investors hope for a swift resolution to the Iran conflict. However, weak industrial production, rising energy prices, and inflation above 2% continue to dampen the outlook. A cautious recovery is emerging for the second half of 2026, contingent on the Middle East conflict subsiding and government stimulus measures taking effect. The ZEW Indicator of Economic Sentiment for the Euro Area rose by 11.3 points to -9.1 in May 2026, beating market expectations of -20. The uptick suggests sentiment is improving, as markets continue to price in hopes of a quick resolution to the Iran conflict. In May, 51.1% of analysts expected no change in economic activity, while 29% anticipated a deterioration and 19.9% expected improvement. The assessment of the current situation also improved, with the index rising 1.6 points to -41.4, while inflation expectations dropped 13.7 points to 65.3.

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